

Construction Complete or Substantially Complete/Waiting on Final Expenditures

Contract/ Project #	Project Name	Contractor/ Agency	Completion Date	Original Budget Amount	Original or Revised Budget Amount	Total Engineering	Total Construction	Encumbered (Open P.O.s)	Other/Misc. Expenditures	Completion Amount	Balance	Comments
FUND 701 - WATER												
7048	Spring Creek Filters	Doughtie Construction	June 2009	\$ 1,677,455	\$ 1,677,455	\$ 111,747	\$ 1,549,267	\$ -	\$ 17	\$ 1,661,031	\$ 16,424	Approved in the 2007/2008 Budget. \$65,625 transferred in from Unallocated budget per approved Agenda Item dated 3/18/08. Construction Contract amount approved by City Council 3/18/08. Generator installed & hooked up. Completed 30 day trial. Construction complete waiting on final TCEQ approval based on sample results. Should be complete July 2010.
7215	Badger Lane Water Extension	In-house	April 2010	\$ 30,000	\$ 30,000	\$ -	\$ 15,573	\$ -	\$ -	\$ 15,573	\$ 14,427	Approved by Council 12/15/09. Waiting on final expenditures.
Total Fund 701 - Water				\$ 1,707,455	\$ 1,707,455	\$ 111,747	\$ 1,564,840	\$ -	\$ 17	\$ 1,676,604	\$ 30,851	
FUND 702 -WASTEWATER												
7115	FM 247 Wastewater	Doughtie Construction	June 2010	\$ 36,000	\$ 41,259			\$ 28,794	\$ 210	\$ 29,004	\$ 12,255	Approved n the 2006/2007 Budget. Unserved/Underserved area. Misc. Expenditures include cost of legal ad. Encumbered amount includes construction contract amount. Processing final expenditures.
Total Fund 702 - Wastewater				\$ 36,000	\$ 41,259	\$ -	\$ -	\$ 28,794	\$ 210	\$ 29,004	\$ 12,255	
FUND 815 - GENERAL CIP												
81529	Oakwood Cemetery Mayes Addition Rd Ext	In-House	May 2010	\$ 52,553	\$ 52,553	\$ -	\$ 40,732	\$ -	\$ -	\$ 40,732	\$ 11,821	Concrete section or road extension approved in 2007/2008 Budget and completed in June 2008 by J&M Contracting. Rock portion of road extension approved by Council 11/11/08. Waiting on final expenditures.
Total Fund 815 - General CIP				\$ 52,553	\$ 52,553	\$ -	\$ 40,732	\$ -	\$ -	\$ 40,732	\$ 11,821	
FUND 853 - N.E. FIRE STATION												
85301	NE Fire Station Construction	Teal Construction	June 2010	\$ 2,150,000	\$ 2,150,000	\$ 107,364	\$ 1,270,729	\$ 10,867	\$ 471,446	\$ 1,860,406	\$ 289,594	Approved in 2007/2008 Budget. Bond election passed. Architectural Contract signed with Carl Joiner & Associates. Other expenditures include land acquisition, environmental study, geotechnical report, debt issue costs, non-capital equipment purchases.
Total Fund 853 - N.E. Fire Station				\$ 2,150,000	\$ 2,150,000	\$ 107,364	\$ 1,270,729	\$ 10,867	\$ 471,446	\$ 1,860,406	\$ 289,594	
Grand Total Completed Projects				\$ 3,946,008	\$ 3,951,267	\$ 219,111	\$ 2,876,301	\$ 39,661	\$ 471,673	\$ 3,606,746	\$ 344,521	